



4004

ANNUAL REPORT

OF

Name: NORTHEAST TELEPHONE COMPANY

Principal Office: 122 ST AUGUSTINE ST
P.O. BOX 860
PULASKI, WI 54162-0860

For the Year Ended: DECEMBER 31, 2002

TELECOMMUNICATIONS UTILITY
TO
PUBLIC SERVICE COMMISSION OF WISCONSIN

P.O. Box 7854
Madison, WI 53707-7854
(608) 267-9504

This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.

GENERAL RULES FOR REPORTING

1. The annual report due date is April 1 of the following year. (Example: The 2001 report is due April 1, 2002.) If that date falls on a weekend or holiday, the annual report is due the following business day.
2. **Electronic filing via e-mail is required.** Go to the Public Service Commission of Wisconsin's web page at <http://psc.wi.gov>, click on Telecommunications and click on Annual Report for Incumbent Local Exchange Carriers (LECs).
3. LEC entities with no revenues for the report year are required to file a LEC annual report.
4. Unless otherwise indicated, the information requested in this report should be taken from the accounts and other records of the utility in conformity with the Uniform System of Accounts prescribed by the Public Service Commission in docket 05-US-102. The definitions and instructions contained therein should also apply to the report wherever applicable. A query or response concerning information contained in this report regarding any practice or transaction should not be construed as indicating conformity to accounting or other pertinent regulations.
5. Please follow all instructions and answer each question fully and accurately. Provide additional information as necessary to avoid misunderstandings or misleading responses. Abbreviations listed on page 6 may be used. However, please show the exact name of the respondent in full on the Identification and Ownership page.
6. Wherever information is requested in a "note," please show that information in the space provided, or make reference to the adjacent page or insert where the note may be found. Please also identify each note. Footnote capability is included in the annual report software program. Please use it where necessary to fully explain particulars in the annual report.
7. Numeric items are limited to digits (0-9). A minus sign "-" should be entered in the software program to indicate negative values. The program will convert the minus sign to parentheses if a hard copy of the annual report is printed. Negative values may not be allowed for certain entries in the annual report due to restrictions contained in the software program.
8. Please report all dollar amounts to the nearest whole dollar.
9. This annual report should be complete in all respects. Unless otherwise authorized, avoid references to returns of former years or to other reports.
10. Wherever schedules call for data from the previous year and such data were reported in the previous annual report, the previous year's data should be reported without modification. If modified, an appropriate footnote indicator and explanation should be included in the current year's annual report.
11. Where part or all of the report is prepared by other than utility personnel, a disclosure is required in the "Individual or firm, if other than utility employee, preparing this report" portion of the Identification and Ownership schedule, which describes the nature and extent of work performed.
12. The LEC annual report program incorporates provisional confidentiality capability for selected items, based on the Commission's confidentiality determination dated February 5, 2002.
13. It is not necessary to sign the signature page.
14. **Edit Check, Confidential Listing, Exported Annual Report, and Export Status Files;
Filing the Completed Report:**

GENERAL RULES FOR REPORTING

Program edit checks, which are located under the Admin dropdown menu, should be run at the completion of data entry. Each edit problem lists pertinent schedule(s) as well as the nature of the problem (such as "does not equal"). Edit items should be reviewed and corrected; unresolved problems should be footnoted in the report, if necessary. This screen automatically saves the edit checks to an .edt file that may be viewed and edited (for purposes of adding necessary notations) using a word processing package such as WordPad.

The confidential listing, which is located under the Admin dropdown menu, should also be run at the completion of data entry. This will create a .clf file.

Select the annual report to export from the Main-Report Selection window. Click Admin, Export Data to PSC to start the export process. This will create an .mdb file, which will subsequently be encrypted to a file with an .sen extension. An export status file is also created (with a .txt extension). The export status report file may also be viewed in a word processing package such as WordPad. If you encounter any export errors, please contact the Commission for assistance.

The .edt, .clf, .sen, and .txt files will be zipped to a file with a .zip extension. An e-mail message will be created, addressed to pscrcs@psc.state.wi.us. The .zip file is automatically attached to the e-mail message. After the e-mail is created, it will automatically be sent to the Commission.

Once received and processed by the Commission, you will receive a response indicating that your annual report has been received and is being processed. You will be notified if there are any problems with the annual report filing.

15. Name Changes:

If a name change is identified in the report, documents from the State of Wisconsin Department of Financial Institutions (DFI) also must be submitted to the Commission:

A domestic corporation should send a copy of the stamped page from its Articles of Amendment as filed with DFI. A foreign corporation should send a copy of their Amended Certificate of Authority as issued by DFI.

These documents can be obtained by:

1. Calling DFI at (608) 261-7577;
2. Contacting DFI on the web at www.wdfl.org; or
3. By writing to DFI at P.O. Box 7846, Madison, WI 53707-7846.

While the electronic annual report filing may detail the name change (i.e., date of the change and the affected entities with their respective four-digit Commission utility identification numbers), a name change is not effective in the Commission's records until a separate notification letter is sent to the Commission including documentation to confirm registration of that change with the State of Wisconsin Department of Financial Institutions.

16. Changes to the Annual Report Subsequent to Filing:

If making revisions to the report subsequent to filing with the Commission, resubmit the report via e-mail following the procedures set forth above in item number 14. New edit check, confidential listing, exported annual report, and export status files should be created as a result of the revisions.

SIGNATURE PAGE

I MARK NAZE of
(Person responsible for accounts)

NORTHEAST TELEPHONE COMPANY, certify that I
(Utility Name)

am the person responsible for accounts; that I have examined the following report and, to the best of my knowledge, information and belief, it is a correct statement of the business and affairs of said utility for the period covered by the report in respect to each and every matter set forth therein.

MARK NAZE 03/21/2003
(Person responsible for accounts) (Date)

TREASURER
(Title)

TABLE OF CONTENTS

Schedule Name	Page
Cover Page	1
General Rules for Reporting	2
Signature Page	3
Table of Contents	4
Annual Telecommunications Report Glossary of Terms	5
Abbreviations Used in Annual Reports	6
Identification and Ownership	7
Officers and Directors	7
Income Statement - Total Company	8
Notes to Income Statement or Balance Sheet	9
Balance Sheet - Assets (Class B Use Accounts Designated By *)	10
Balance Sheet - Liabilities (Class B Use Accounts Designated By *)	11
Important Changes During the Year	13
Affiliate Abbreviations	14
Affiliated Interest Transactions	15
Affiliated Assets and Liabilities	16
Telecommunications Plant in Service Class A & B	22
Telecommunications Plant in Service Class A & B (Sub-Class Accounts)	24
Accumulated Depreciation Class A & B	26
Accumulated Depreciation Class A & B (Sub-Class Accounts)	28
Retained Earnings (Acct. 4550)	37
Revenues - Class A & B (Class B Use Accounts Designated By *)	40
Expenses - Class A & B	41
Calculation of Assessable Revenues for Remainder and Telephone Relay Assessment Purposes	43
Calculation of Assessable Revenues for Universal Service Fund Assessment Purposes	43
Other Income Accounts	44
Nonregulated Activities	45
Employee Data - End of Year	46
Telephone Calls and Minutes of Use Per Month	47
Access Usage	48
Outside Plant Statistics at End of Year	49
Special Access Circuits in Use at End of Year	49
Service Data	50
Service Data - End of Year	52
Equipment Abbreviations	54
Manufacturer Abbreviations	54
Central Office Data - End of Year	55
General, Schedule Level and Schedule Line Footnotes	56

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

Access Line	Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency transmission, and/or time slot transmission. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice channel or a 64 kilobits per second digital channel.
Analog Signal	A signal that varies in a continuous manner such as voice or music. An analog signal must be contrasted with a digital signal which can assume only discrete values.
Cellular System	A high capacity land mobile radio system in which an assigned frequency spectrum is divided into discrete channels that are assigned to a cellular geographic serving area.
Central Office	A switching unit in a telephone system providing service to the general public, having the necessary equipment and operating arrangements for terminating and interconnecting lines and trunks.
Centrex	A service for customers with many stations that permits station-to-station dialing, one listed directory number for the customer, direct inward dialing to a particular station and station identification on outgoing calls. The switching functions are performed in a central office (stand alone, host or remote).
Channel	An electrical communications path between two or more points. A single pair of wires may provide more than one channel. A channel may also be provided by microwave.
Customer	A person who uses a telephone as a subscriber.
Digital Signal	A signal that has a limited number of discrete states. This may be contrasted with an analog signal that varies in a continuous manner and may have an infinite number of states.
Equal Access	The ability of the subscriber to use any long distance service by dialing the same number of digits.
Exchange	A defined area served by one or more central offices regardless of technical serving arrangements within which the company furnishes service at rates and rules prescribed for that area in the company's filed tariffs. The area is not necessarily marked by political boundaries or the location of host or remote switching units.
Extended Area Service (EAS)	The ability of a customer to call customers in other exchanges at no additional charge or at an additional charge per tariff.
Extended Community Calling (ECC)	The ability of a customer to call customers in other exchanges at rates usually above EAS rates but below toll rates for comparable distances. Rates generally include a duration element.
Feature Group A	Line-side originating and terminating LATA access for which an originating subscriber dials an assigned telephone number that connects to a specific interexchange carrier (IC). The IC returns a tone to signal the caller to input additional generated digits of the called number.

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

Feature Group B	Trunk-side originating and terminating LATA access for which an originating subscriber dials a 950-WXXX number (where W=0, 1 and XXX is the carrier access code (CAC)), which is translated to a specific XXX carrier trunk group. Optional rotary dial service and ANI may be available.
Feature Group C	Trunk-side LATA access for AT&T-Communications generally on a direct basis between each end office (EO) and an AT&T-C switching system.
Feature Group D	Also referred to as equal access. It is trunk-side LATA access affording call supervision of an interexchange carrier, a uniform access code (10XXXXX), optional calling party identification, recording of access-charge billing details and presubscription to a customer specified interexchange carrier.
FX-IN	A nonswitched service where the customer of the company is connected to and receives switching service through central office equipment located in another exchange area.
FX-OUT	A switched service where facilities are provided from the central office out to the exchange boundary where it meets the line from a foreign exchange subscriber.
Host Switching System	A switching system that provides centralized control over most of the switching functions of one or more remote switching units. The host switching system usually provides trunk access to the operating company intraLATA networks.
Local Access Transport Area (LATA)	A geographic area within which an operating company may offer its telecommunications services.
Mobile Telephone	A service which provides radio telephone communication from a mobile vehicle to another vehicle or to a regular telephone.
Paging	A service which provides one-way signal or voice communication over a radio channel to a miniature receiver carried by the customer.
Pair	Two wires of a single circuit.
Pay Station	A telephone which normally requires all users to deposit one or more coins or use a credit card to complete a call.
Private Line Service	Channel or circuit rented for private use and not intended to be connected to the general distribution system.
Private Branch Exchange (PBX)	A manually, or operator controlled switching system, usually on the customer's premises, which serves that customer's telephones over a common group of lines from the central office.
Radio Common Carrier (RCC)	A company which furnishes public telecommunications service using one or more radio channels.
Remote Switching Unit (RSU)	An electronic switching system that is remote from its host or control office. All of the central control equipment for the RSU is located in the host switching system.

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

Route Miles	<p>Total number of route miles (to the nearest mile) of operating plant facilities including drop wire in the exchange. One route mile may consist of:</p> <ol style="list-style-type: none">1. One mile of roadway with any combination of outside plant facilities on any number of rights-of-way.2. One mile of a cross country route with any combination of outside plant facilities.3. One mile of point-to-point microwave or radio link.4. One mile of plant on either side of a limited access highway or natural barrier, such as a navigable waterway.5. One mile of joint use line where the utility either owns the facility or leases space.
Stand Alone Switch	<p>A central office switch which has no remote switching units (RSUs) subtending it.</p>
Trunk	<p>A communications path connecting two switching systems in the establishment of an end-to-end connection.</p>
Wide Area Telephone Service (WATS)	<p>Customer leased access line or lines connected to the nationwide network over which an unlimited number of calls can be made for a fixed monthly charge.</p>
Wire Center	<p>The location of one or more local switching systems. A point at which customers' loops converge.</p>

ABBREVIATIONS USED IN ANNUAL REPORTS

Acct	.....	Account
Accum	.....	Accumulated
Acq	.....	Acquisition
Admin	.....	Administrative
Alloc	.....	Allocation
Amort	.....	Amortization
CO	.....	Central Office
Depr	.....	Depreciation
Equip	.....	Equipment
Exp	.....	Expenses
EOY	.....	End of Year
FOY	.....	First of Year
Info	.....	Information
ITC	.....	Investment Tax Credit
Misc	.....	Miscellaneous
Nonoper	.....	Nonoperating
Nonreg	.....	Nonregulated
Oper	.....	Operating
Opns	.....	Operations
Orig	.....	Originating
Prop	.....	Property
Receiv	.....	Receivable
Reg	.....	Regulated
Rev	.....	Revenues
Svcs	.....	Services
Telecom	.....	Telecommunications
Term	.....	Terminating
TPIS	.....	Telecommunications Plant in Service
TPUC	.....	Telecommunications Plant Under Construction
Uncoll	.....	Uncollectible

IDENTIFICATION AND OWNERSHIP

Exact Utility Name: NORTHEAST TELEPHONE COMPANY
Utility Location: 122 ST AUGUSTINE ST
P.O. BOX 860
PULASKI, WI 54162-0860

Utility Web Site Address: www.netelco.com

When was utility organized?: 03/10/1910

Report any change in name and the effective date:

Telephone numbers for potential customers to contact company:

Business Customers: (920) 822 - 3201 Ext:

Residential Customers: (920) 822 - 3201 Ext:

Officer in charge of correspondence concerning this report

Name: MR MARK M. NAZE
Title: TREASURER

Office Address: 450 SECURITY BLVD.
P.O. BOX 19079
GREEN BAY, WI 54307-9079

Fax Number: (920) 617 - 7329
Telephone Number: (920) 617 - 7103
Email Address: mark.naze@nsighttel.com

Individual or firm, if other than utility employee, preparing this report

Name:
Title:

Office Address:

Fax Number:
Telephone Number:
Email Address:

Person responsible for financial information contained in report

Name: MS SHERYL L. MIELKE
Title: ACCOUNTING MANAGER

Office Address: 450 SECURITY BLVD.
P.O. BOX 19079
GREEN BAY, WI 54307-9079

Fax Number: (920) 617 - 7039
Telephone Number: (920) 617 - 7030
Email Address: sheryl.mielke@nsighttel.com

IDENTIFICATION AND OWNERSHIP

Person responsible for statistical information contained in report

Name: MS SHERYL L. MIELKE
Title: ACCOUNTING MANAGER

Office Address: 450 SECURITY BLVD.
P.O. BOX 19079
GREEN BAY, WI 54307-9079

Fax Number: (920) 617 - 7039
Telephone Number: (920) 617 - 7030
Email Address: sheryl.mielke@nsighttel.com

List names, addresses, and number of shares held by persons owning 5 percent or more of outstanding voting securities. If any stock is held by a nominee, give known particulars as to the beneficial owner (See Wis. Stat. § 196.795(1)(c), for definition of beneficial owner).

Name: NORTHEAST COMMUNICATIONS OF WI, INC.
Address: 450 SECURITY BLVD.
PO BOX 19079
GREEN BAY, WI 54307-9079

Number of Shares Held: 19,500
Beneficial Owner: NONE

List companies owned, controlled, or operated and form and extent of such ownership, control or operation.

Company Name: NET FINANCE CORPORATION
Form of Interest: OWNED
Extent Of Interest: 100%

OFFICERS AND DIRECTORS**Name, Title/Occupation
and Business Address**

Name: EILEEN HARPER Title/Occupation: SECRETARY & DIRECTOR Business Address (1): 450 SECURITY BLVD Business Address (2): PO BOX 19079 Business Address (3): City State, Zip: GREEN BAY, WI 54307-9079	1
<hr/>	
Name: LLOYD WIELGUS Title/Occupation: VICE-PRESIDENT & DIRECTOR Business Address (1): 450 SECURITY BLVD Business Address (2): PO BOX 19079 Business Address (3): City State, Zip: GREEN BAY, WI 54307-9079	2
<hr/>	
Name: MARK NAZE Title/Occupation: TREASURER Business Address (1): 450 SECURITY BLVD Business Address (2): PO BOX 19079 Business Address (3): City State, Zip: GREEN BAY, WI 54307-9079	3
<hr/>	
Name: PATRICK D. RIORDAN Title/Occupation: PRESIDENT & DIRECTOR Business Address (1): 450 SECURITY BLVD Business Address (2): PO BOX 19079 Business Address (3): City State, Zip: GREEN BAY, WI 54307-9079	4
<hr/>	
Name: RAY J RIORDAN, JR. Title/Occupation: DIRECTOR Business Address (1): 450 SECURITY BLVD Business Address (2): PO BOX 19079 Business Address (3): City State, Zip: GREEN BAYGREEN BAY, WI 54307-9079	5
<hr/>	
Name: ROBERT H. RIORDAN Title/Occupation: EXEC. VICE PRESIDENT & DIRECTOR Business Address (1): 450 SECURITY BLVD Business Address (2): PO BOX 19079 Business Address (3): City State, Zip: GREEN BAY, WI 54307-9079	6

INCOME STATEMENT - TOTAL COMPANY

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues (5000-5300)	5,753,149	5,811,904	1
Operating Expenses			
Plant Specific Operations Expense (6110-6410)	587,240	604,505	2
Plant Nonspecific Operations Expense	1,767,711	1,624,219	3
Customer Operations Expense (6610-6620)	755,705	734,534	4
Corporate Operations Expense (6710-6790)	514,915	491,437	5
Other Operating Income and Expense (7100)	0	0	6
Operating Taxes (7200)	862,931	951,972	7
Total Operating Expenses	4,488,502	4,406,667	8
Net Operating Income	1,264,647	1,405,237	9
Other Income			
Nonoperating Income and Expense (7300)	33,037	51,155	10
Nonoperating Taxes (7400)	4,048	10,435	11
Interest and Related Items (7500)	244,756	225,976	12
Extraordinary Items (7600)	0	0	13
Nonregulated Net Income (7990)	42,319	55,634	14
Total Nonoperating Income	(173,448)	(129,622)	15
Net Income	1,091,199	1,275,615	16

NOTES TO INCOME STATEMENT OR BALANCE SHEET

In the space provided below, disclose all material information not included elsewhere in this report that is necessary to make the financial statements clear and understandable. Included should be:

-
1. A summary of significant accounting policies. (The summaries should disclose, but not be limited to, the utility's accounting policies with regard to pension cost, unbilled revenues, depreciation, and income taxes.)

The accounting policies of the Company and its subsidiary conform to generally accepted accounting principles in the United States of America. Management uses estimates and assumptions in preparing its consolidated financial statements. Those estimates and assumptions affect the reported amounts of assets, liabilities, revenues, and expenses, and the disclosure of contingent revenues and expenses. Telephone operations reflect practices appropriate to the telephone industry. The accounting records of the telephone company are maintained in accordance with the Uniform System of Accounts for Class A and B Telephone Companies prescribed by the Federal Communications Commission (FCC) as modified by the Public Service Commission of Wisconsin (PSCW).

A. Property and Equipment

Telephone plant and other property are capitalized at original cost including the capitalized cost of salaries and wages, materials, certain payroll taxes, employee benefits, and interest incurred during the construction period.

The Company provides for depreciation for financial reporting purposes on the straight-line method by the application of rates based on the estimated service lives of the various classes of depreciable property as approved by the Board of Directors. These estimates are subject to change in the near term.

Renewals and betterments of units of property are charged to telephone plant in service. When telephone plant is retired, its cost is removed from the asset account and charged against accumulated depreciation together with removal cost less any salvage realized. No gains or losses are recognized in connection with routine retirements of depreciable property. Repairs and renewals of minor items of property are included in plant specific operations expense.

Repairs of other property, as well as renewals of minor items, are charged to plant specific operations expense. A gain or loss is recognized when other property is sold or retired.

B. Income Taxes

The Company and its subsidiary are included in the consolidated tax return with its parent for income tax purposes. For financial reporting purposes, income taxes are presented by apportioning the consolidated tax provision in the ratio of the income taxes to be paid as if each were filing a separate return.

Income taxes are accounted for using a liability method and provide for the tax effects of transactions reported in the consolidated financial statements including both taxes currently due and deferred. Deferred

NOTES TO INCOME STATEMENT OR BALANCE SHEET

In the space provided below, disclose all material information not included elsewhere in this report that is necessary to make the financial statements clear and understandable. Included should be:

statements including both taxes currently due and deferred. Deferred taxes are adjusted to reflect deferred tax consequences at current enacted tax rates. Deferred income taxes reflect the net tax effects of temporary differences between the carrying amounts of assets and liabilities for financial reporting purposes and the amounts used for income tax purposes. Significant components of the Company's deferred taxes include telephone plant in service. The deferred tax assets and liabilities represent the future tax return consequences of those differences, which will either be taxable or deductible, when the assets and liabilities are recovered or settled.

C. Revenue Recognition

The Company recognizes revenues when earned regardless of the period in which they are billed. The Company is required to provide service to subscribers within its defined service territory.

Local network service revenues are recognized over the period a subscriber is connected to the network. Telephone calls within an extended community calling area are recognized when made based on a rate per minute of usage as approved by the state regulatory authority.

Network access service revenues are derived from charges for access to the Company's local exchange network. The interstate portion of access revenues is based on average schedule settlements administered by the National Exchange Carrier Association (NECA) which is regulated by the FCC. The intrastate portion of access revenues is billed on individual company tariff access charge structure based on expense and plant investment of the Company as approved by the

-
2. A summary of significant contingent assets and liabilities existing at year end, including a brief explanation of any action initiated by the Internal Revenue Service, Wisconsin Department of Revenue, or the utility involving a possible assessment or refund of taxes.

None

-
3. A summary of significant contingent assets and liabilities existing at year end, including a brief explanation of any action initiated by the Internal Revenue Service, Wisconsin Department of Revenue, or the utility involving a possible assessment or refund of taxes.

The mortgage to the United States of America, underlying the RUS and RTB notes, contains certain restrictions on the declaration or payment of cash dividends, redemption of capital stock, or investment in affiliated companies except as might be specifically authorized in writing in advance by the RUS and RTB noteholders.

BALANCE SHEET - ASSETS (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT ASSETS			
CASH AND EQUIVALENTS			
Cash and Equivalents (1120)*	399,427	505,327	1
Cash (1130)			2
Special Cash Deposits (1140)			3
Working Cash Advances (1150)			4
Temporary Investments (1160)			5
TOTAL CASH AND EQUIVALENTS	399,427	505,327	
RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS			
Telecommunications Accounts Receivable (1180)*	291,800	365,623	6
Accounts Receivable Allowance-Telecom (1181)*			7
Net: Telecommunications Accounts Receivable	291,800	365,623	
Other Accounts Receivable (1190)*	778,050	697,291	8
Accounts Receivable Allowance--Other (1191)*			9
Net: Other Accounts Receivable	778,050	697,291	
Notes Receivable (1200)*		0	10
Notes Receivable Allowance (1201)*			11
Net: Notes Receivable	0	0	
Interest and Dividends Receivable (1210)*			12
TOTAL REC AND ALLOW FOR DOUBTFUL ACCOUNTS	1,069,850	1,062,914	
SUPPLIES			
Inventories (1220)*	172,077	209,022	13
TOTAL SUPPLIES	172,077	209,022	
PREPAYMENTS			
Total Prepayments (1280)*	40,971	23,109	14
Prepaid Rents (1290)			15
Prepaid Taxes (1300)			16
Prepaid Insurance (1310)			17
Prepaid Directory Expenses (1320)			18
Other Prepayments (1330)			19
TOTAL PREPAYMENTS	40,971	23,109	
OTHER CURRENT ASSETS			
Other Current Assets (1350)*	48,421	22,904	20
TOTAL OTHER CURRENT ASSETS	48,421	22,904	
TOTAL CURRENT ASSETS	1,730,746	1,823,276	
NONCURRENT ASSETS			
INVESTMENTS			
Investment in Affiliated Companies (1401)*	2,500	2,500	21
RTB Class B Stock (1402)*	118,508	118,508	22
Other Investments in Nonaffiliated Companies (1402)*	49,200	49,200	23
Nonregulated Investments (1406)*	44,994	51,296	24
Unamortized Debt Issuance Expense (1407)*	5,831	6,542	25
Sinking Funds (1408)*			26

BALANCE SHEET - ASSETS (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
NONCURRENT ASSETS			
INVESTMENTS			
Other Noncurrent Assets (1410)*	(35,102)	(16,918)	27
TOTAL INVESTMENTS	185,931	211,128	
DEFERRED CHARGES			
Deferred Tax Regulatory Asset (1437)*			28
Deferred Maintenance and Retirements (1438)*			29
Deferred Charges (1439)*	42,885	43,004	30
TOTAL DEFERRED CHARGES	42,885	43,004	
TOTAL NONCURRENT ASSETS	228,816	254,132	
PLANT			
TELECOMMUNICATIONS PLANT IN SERVICE			
Telecommunications Plant in Service (2001)*	19,316,278	18,213,261	31
Less: Accumulated Depreciation (3100)*	11,509,724	10,455,518	32
Less: Accumulated Amortization--Capitalized Leases (3410)*			33
Less: Accumulated Amortization--Leasehold Improvements (3420)*			34
Less: Accumulated Amortization--Intangible (3500)*			35
NET TELECOMMUNICATIONS PLANT IN SERVICE	7,806,554	7,757,743	
PROPERTY HELD FOR FUTURE USE			
Prop. Held for Future Telecommun. Use (2002)*			36
Less: Accumulated Depreciation--Held for Future Telecommunications Use (3200)*			37
NET PROPERTY HELD FOR FUTURE USE	0	0	
NONOPERATING PLANT			
Nonoperating Plant (2006)*			38
Less: Accumulated Depreciation--Nonoperating (3300)*			39
NET NONOPERATING PLANT	0	0	
TPUC			
TPUC (2003)*	46,791	618,304	40
TOTAL TPUC	46,791	618,304	
TELECOMMUNICATIONS PLANT ADJUSTMENT			
Telecommunications Plant Adjustment (2005)*			41
Less: Accumulated Amortization--Other (3600)*			42
NET TELECOMMUNICATIONS PLANT ADJUSTMENT	0	0	
TOTAL PLANT	7,853,345	8,376,047	
TOTAL ASSETS AND OTHER DEBITS	9,812,907	10,453,455	

BALANCE SHEET - LIABILITIES (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT LIABILITIES			
Accounts Payable (4010)*	628,347	843,827	1
Notes Payable (4020)*		0	2
Advance Billing and Payments (4030)*	61,476	90,320	3
Customer Deposits (4040)*			4
Current Maturities--Long-Term Debt (4050)*	460,000	437,478	5
Current Maturities--Capital Leases (4060)*			6
Income Taxes--Accrued (4070)*	(73,572)	99,521	7
Other Taxes--Accrued (4080)*	(5,896)	(5,645)	8
Net Current Deferred Operating Income Taxes (4100)*			9
Net Current Deferred Nonoperating Income Taxes (4110)*			10
Other Accrued Liabilities (4120)*	24,175	23,937	11
Other Current Liabilities (4130)*			12
TOTAL CURRENT LIABILITIES	1,094,530	1,489,438	
LONG-TERM DEBT			
Funded Debt (4210)*	3,992,048	4,419,020	13
Premium on Long-Term Debt (4220)*			14
Discount on Long-Term Debt (4230)*			15
Reacquired Debt (4240)*			16
Obligations Under Capital Leases (4250)*			17
Advances from Affiliated Companies (4260)*	0	0	18
Other Long-Term Debt (4270)*			19
TOTAL LONG-TERM DEBT	3,992,048	4,419,020	
OTHER LIABILITIES AND DEFERRED CREDITS			
Other Long-Term Liabilities (4310)*			20
Unamortized Operating ITC--Net (4320)*			21
Unamortized Nonoperating ITC--Net (4330)*			22
Net Noncurrent Deferred Operating Income Taxes (4340)*	178,519	88,386	23
Net Deferred Tax Liability Adjustments (4341)*			24
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*			25
Other Deferred Credits (4360)*			26
Deferred Tax Regulatory Liability (4361)*			27
TOTAL OTHER LIABILITIES AND DEFERRED CREDITS	178,519	88,386	
STOCKHOLDERS' EQUITY			
Capital Stock (4510)*	487,500	487,500	28
Additional Paid-in Capital (4520)*	(1,836)	(1,836)	29
Treasury Stock (4530)*			30
Other Capital (4540)*	2,400	2,400	31
Retained Earnings (4550)*	4,059,746	3,968,547	32
TOTAL STOCKHOLDERS' EQUITY	4,547,810	4,456,611	
TOTAL LIABILITIES AND OTHER CREDITS	9,812,907	10,453,455	

IMPORTANT CHANGES DURING THE YEAR

-
1. Estimated increase or decrease in annual revenues due to important rate changes, giving bases of estimates.

None

2. Additional matters of fact (not elsewhere provided for) which respondent may desire to include in its report.

None

AFFILIATE ABBREVIATIONS

In column (b) provide the abbreviation for the name of the affiliate shown in column (a). Limit abbreviations to 10 characters or less. Use these abbreviations when completing the affiliated interest schedules. Insert "Other" in the Abbreviations column if the activity to be reported for a particular record in the Affiliated Interest Transactions or Affiliated Assets and Liabilities schedule represents an aggregation of activity not exceeding the dollar or percentage limits set forth in the header of that schedule.

Name of Affiliate (a)	Abbreviations (b)	
BROWN COUNTY MSA CELLULAR LIMITED PARTNERSHIP	BCMSA	1
NEW-CELL, INC	NCI	2
NORTHEAST COMMUNICATIONS OF WI, INC.	NECW	3
NET CABLE, INC	NETCI	4
NORTHEAST TELEPHONE LONG DISTANCE, INC.	NETLD	5
NET LEC, LLC	NLEC	6
NETNET, INC	NNETI	7
Other	OTH	8

AFFILIATED INTEREST TRANSACTIONS

Provide a summary of transactions under established affiliated interest contracts and arrangements (see Wis. Stat. § 196.52, for "affiliated interest" definitions). Use the space below to report transactions with individual affiliates and multiple affiliated interest agreements or, at the utility's option, with individual affiliates and a single agreement. Activity associated with affiliated contracts or arrangements not in excess of \$25,000 or 5 percent of the equity of the utility, whichever is smaller, may be aggregated in a single record. For utilities whose intrastate gross operating revenues of the previous year exceeded \$100,000,000, individual contracts or arrangements not exceeding \$100,000 may be aggregated in a single record. Where an affiliate is both providing and receiving service use one record to show billings to and a second record for billings from. When billings to or from an affiliate are recorded on the books of the utility, the records underlying such billings shall be sufficient to show all the detail maintained to identify the associated accounts related to the billing.

Particulars (a)	(b)	(c)	(d)	(e)	
Docket	4210ATF105	4210ATF001	4210ATF103	4210ATF102	
Name of Affiliate	NECW	NETCI	NETLD	NNETI	1
Designate whether billed to or from:	TO	TO	TO	FROM	2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C	C	C	O	3
Total Dollar Activity	---CONF---	---CONF---	---CONF---	---CONF---	4
Percent of affiliate's business billed to all affiliated regulated utilities	---CONF---	---CONF---	---CONF---	---CONF---	5
If cost based, rate of return on equity or markup incorporated in billings	---CONF---	---CONF---	---CONF---	---CONF---	6
Footnotes					

Particulars (a)	(b)	(c)	(d)	(e)	
Docket	None				
Name of Affiliate	OTH				1
Designate whether billed to or from:	TO				2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C				3
Total Dollar Activity	---CONF---				4
Percent of affiliate's business billed to all affiliated regulated utilities	---CONF---				5
If cost based, rate of return on equity or markup incorporated in billings	---CONF---				6
Footnotes					

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)	
GENERAL SUPPORT ASSETS				
Land	2111	45,548	93,418	1
Motor Vehicles	2112	341,222	89,754	2
Aircraft	2113	0		3
Special Purpose Vehicles	2114	0		4
Garage Work Equipment	2115	0		5
Other Work Equipment	2116	236,387	24,993	6
Buildings	2121	815,974		7
Furniture	2122	48,035		8
Office Equipment	2123	67,946	0	9
General Purpose Computers	2124	718,730	213,043	10
TOTAL--GENERAL SUPPORT ASSETS:		2,273,842	421,208	
CENTRAL OFFICE ASSETS				
Analog Electronic Switching	2211	0		11
Digital Electronic Switching	2212	3,418,982	603,850	12
Electro-Mechanical Switching	2215	0	0	13
Operator Systems	2220	0		14
Radio Systems	2231	0	0	15
Circuit Equipment	2232	3,503,876	148,305	16
TOTAL--CENTRAL OFFICE ASSETS:		6,922,858	752,155	
INFORMATION ORIGATION/TERMINATION ASSETS				
Station Apparatus	2311	0		17
Customer Premises Wiring	2321	0		18
Large Private Branch Exchanges	2341	0		19
Public Telephone Terminal Equipment	2351	0		20
Other Terminal Equipment	2362	733		21
TOTAL--INFORMATION ORIG/TERM ASSETS:		733	0	
CABLE WIRE FACILITIES ASSETS				
Poles	2411	5,017		22
Aerial Cable	2421	159,012	1,903	23
Underground Cable	2422	165,538	610	24
Buried Cable	2423	8,519,310	374,744	25
Submarine Cable	2424	0	0	26
Deep Sea Cable	2425	0		27
Intrabuilding Network Cable	2426	5,026	0	28
Aerial Wire	2431	14,783	984	29
Conduit Systems	2441	147,142	270	30
TOTAL--CABLE WIRE FACILITIES ASSETS:		9,015,828	378,511	
AMORTIZABLE ASSETS				
Capital Leases	2681	0		31

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (cont.)

Account (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2111	50		138,916	1
2112	83,160		347,816	2
2113			0	3
2114			0	4
2115			0	5
2116	11,455		249,925	6
2121			815,974	7
2122	10,524		37,511	8
2123	2,010	0	65,936	9
2124	17,723		914,050	10
	124,922	0	2,570,128	
2211			0	11
2212	231,073	0	3,791,759	12
2215	0	0	0	13
2220			0	14
2231	0	0	0	15
2232	6,000	0	3,646,181	16
	237,073	0	7,437,940	
2311			0	17
2321			0	18
2341			0	19
2351			0	20
2362			733	21
	0	0	733	
2411	78		4,939	22
2421	4,896	0	156,019	23
2422	0	0	166,148	24
2423	81,888	0	8,812,166	25
2424	0	0	0	26
2425			0	27
2426	0	0	5,026	28
2431			15,767	29
2441			147,412	30
	86,862	0	9,307,477	
2681			0	31

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)
AMORTIZABLE ASSETS			
Leasehold Improvements	2682	0	32
Intangibles	2690	0	33
TOTAL--AMORTIZABLE ASSETS:		0	0
TOTAL TELECOM. PLANT IN SERVICE	2001	18,213,261	1,551,874
Less: Allocation to Nonregulated Activity - EOY	2001		34
NET REG. TOTAL TELE. PLANT IN SERV. - EOY	2001		

Explain all amounts shown in column (g).

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (cont.)

Account (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2682			0	32
2690			0	33
	0	0	0	
	448,857	0	19,316,278	
2001			0	34
			19,316,278	

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (SUB-CLASS ACCOUNTS)

Report telecommunications plant data for each subaccount where primary plant accounts have subclassifications. Amounts pertaining to subaccount 2212.4, Test Equipment, should be reported in account 2212.2, Digital Switching - Central Office; amounts for subaccounts 2231.3, Microwave, 2231.4, Cellular, 2231.5, Mobile Radio, and 2231.6, Paging, should be included in 2231.2, Other Radio Facilities; amounts pertaining to subaccounts 2232.4, Digital Data Services, 2232.5, Digital Circuit - Subscriber, 2232.6, Digital Circuit - Trunk - Toll, and 2232.7, Concentrators, should be reported in 2232.1, Digital Circuit Equipment. Any other separate accounting for telephone plant at an individual telephone company should be consolidated and reported in the primary accounts as defined in the uniform system of accounts.

Plant Subaccount (a)	Subaccount (b)	Balance FOY (c)	Additions (d)	
Office Support Equipment	2123.1	8,757		1
Company Communications Equipment	2123.2	59,189		2
Software	2212.1	0		3
Digital Switching - Central Office	2212.2	3,418,982	603,850	4
Digital Switching - Remote	2212.3	0		5
Step by Step Switching	2215.1	0		6
Crossbar Switching	2215.2	0		7
Satellite and Earth Station Facilities	2231.1	0		8
Other Radio Facilities	2231.2	0		9
Digital Circuit Equipment	2232.1	3,400,754	148,305	10
Analog Circuit Equipment	2232.2	0		11
Light Wave Circuit Equipment	2232.3	103,122		12
Aerial Cable - Nonmetallic	2421.1	0		13
Aerial Cable - Metallic	2421.2	159,012	1,903	14
Underground Cable - Nonmetallic	2422.1	89,241		15
Underground Cable - Metallic	2422.2	76,297	610	16
Buried Cable - Nonmetallic	2423.1	1,906,215	27,215	17
Buried Cable - Metallic	2423.2	6,613,095	347,529	18
Submarine Cable - Nonmetallic	2424.1	0		19
Submarine Cable - Metallic	2424.2	0		20
Intrabuilding Cable - Nonmetallic	2426.1	0		21
Intrabuilding Cable - Metallic	2426.2	5,026		22

Explain all amounts shown in column (g).

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (SUB-CLASS ACCOUNTS)
(cont.)

Subaccount (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2123.1			8,757	1
2123.2	2,010		57,179	2
2212.1			0	3
2212.2	231,073		3,791,759	4
2212.3			0	5
2215.1			0	6
2215.2			0	7
2231.1			0	8
2231.2			0	9
2232.1	6,000		3,543,059	10
2232.2			0	11
2232.3			103,122	12
2421.1			0	13
2421.2	4,896		156,019	14
2422.1			89,241	15
2422.2			76,907	16
2423.1	7,072		1,926,358	17
2423.2	74,816		6,885,808	18
2424.1			0	19
2424.2			0	20
2426.1			0	21
2426.2			5,026	22

ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)	
GENERAL SUPPORT ASSETS						
Motor Vehicles	2112	230,169	9.8970	34,097		1
Aircraft	2113	0				2
Special Purpose Vehicles	2114	0				3
Garage Work Equipment	2115	0				4
Other Work Equipment	2116	144,617	8.8055	23,620		5
Buildings	2121	351,528	2.86	23,314		6
Furniture	2122	46,734	10.0	1,301		7
Office Equipment	2123	60,503	20.0	1,751		8
General Purpose Computers	2124	709,038	30.11	171,585		9
Total-- GENERAL SUPPORT ASSETS		1,542,589		255,668		0
CENTRAL OFFICE ASSETS						
Analog Electronic Switching	2211	0				10
Digital Electronic Switching	2212	3,104,735	14.2857	498,624		11
Electro-Mechanical Switching	2215	0				12
Operator Systems	2220	0				13
Radio Systems	2231	0				14
Circuit Equipment	2232	1,582,687	10.0	261,448		15
Total-- CENTRAL OFFICE ASSETS		4,687,422		760,072		0
INFORMATION ORIG/TERM ASSETS						
Station Apparatus	2311	0				16
Customer Premises Wiring	2321	0				17
Large Private Branch Exchanges	2341	0				18
Public Telephone Terminal Equipment	2351	0				19
Other Terminal Equipment	2362	733	10.0			20
Total-- INFORMATION ORIG/TERM ASSETS		733		0		0
CABLE WIRE FACILITIES ASSETS						
Poles	2411	(3,401)	10.0	501		21
Aerial Cable	2421	142,225	5.8824	9,256		22
Underground Cable	2422	79,086	5.7971	9,596		23
Buried Cable	2423	3,949,629	6.0595	468,849		24
Submarine Cable	2424	0				25
Deep Sea Cable	2425	0				26
Intrabuilding Network Cable	2426	5,026	12.5			27
Aerial Wire	2431	14,254	50.0	1,657		28

ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
CABLE WIRE FACILITIES ASSETS					
Conduit Systems	2441	37,955	2.5	3,679	29
Total-- CABLE WIRE FACILITIES ASSETS		4,224,774		493,538	0
Total Accumulated Depreciation	3100	10,455,518		1,509,278	0
Less: Allocation to Nonregulated Activity - Columns e, f and I	3100				30
Net Regulated Total Accum Depreciation - 3100					
Columns e, f and I					

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2112	83,160		3,500		184,606	1
2113					0	2
2114					0	3
2115					0	4
2116	11,455				156,782	5
2121					374,842	6
2122	10,524				37,511	7
2123	2,010				60,244	8
2124	17,723				862,900	9
	124,872	0	3,500	0	1,676,885	
2211					0	10
2212	231,073	974			3,371,312	11
2215	0				0	12
2220					0	13
2231	0				0	14
2232	6,000	590			1,837,545	15
	237,073	1,564	0	0	5,208,857	
2311					0	16
2321					0	17
2341					0	18
2351					0	19
2362					733	20
	0	0	0	0	733	
2411	78	3,265			(6,243)	21
2421	4,896	4,979			141,606	22
2422	0				88,682	23
2423	81,888	330	999		4,337,259	24
2424	0				0	25
2425					0	26
2426	0				5,026	27
2431		626			15,285	28

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2441					41,634	29
	86,862	9,200	999	0	4,623,249	
3100	448,807	10,764	4,499	0	11,509,724	
3100						30
3100						

ACCUMULATED DEPRECIATION CLASS A & B (SUB-CLASS ACCOUNTS)

Where subclassifications of primary plant accounts are used, report below the accumulated depreciation details for each subaccount. Amounts pertaining to subaccount 2212.4, Test Equipment, should be reported in account 2212.2, Digital Switching - Central Office; amounts for subaccounts 2231.3, Microwave, 2231.4, Cellular, 2231.5, Mobile Radio, and 2231.6, Paging, should be included in 2231.2, Other Radio Facilities; amounts pertaining to subaccounts 2232.4, Digital Data Services, 2232.5, Digital Circuit - Subscriber, 2232.6, Digital Circuit - Trunk - Toll, and 2232.7, Concentrators, should be reported in 2232.1, Digital Circuit Equipment. Any other separate accounting for telephone accumulated depreciation at an individual telephone company should be consolidated and reported in the primary accounts as defined in the uniform system of accounts.

Plant Subaccount (a)	Subacct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
Office Support Equipment	2123.1	1,314	20.0	1,751	1
Company Communications Equipment	2123.2	59,189	20.0		2
Software	2212.1	0			3
Digital Switching - Central Office	2212.2	3,104,735	14.2857	498,624	4
Digital Switching - Remote	2212.3	0			5
Step by Step Switching	2215.1	0			6
Crossbar Switching	2215.2	0			7
Satellite and Earth Station Facilities	2231.1	0			8
Other Radio Facilities	2231.2	0			9
Digital Circuit Equipment	2232.1	1,492,390	10.0	254,781	10
Analog Circuit Equipment	2232.2	0			11
Light Wave Circuit Equipment	2232.3	90,297	10.0	6,667	12
Aerial Cable - Nonmetallic	2421.1	0			13
Aerial Cable - Metallic	2421.2	142,225	5.8824	9,256	14
Underground Cable - Nonmetallic	2422.1	23,871	5.7971	5,173	15
Underground Cable - Metallic	2422.2	55,215	5.7971	4,423	16
Buried Cable - Nonmetallic	2423.1	517,223	5.7971	111,118	17
Buried Cable - Metallic	2423.2	3,432,406	6.156	357,731	18
Submarine Cable - Nonmetallic	2424.1	0			19
Submarine Cable - Metallic	2424.2	0			20
Intrabuilding Cable - Nonmetallic	2426.1	0			21
Intrabuilding Cable - Metallic	2426.2	5,026	12.5		22

ACCUMULATED DEPRECIATION CLASS A & B (SUB-CLASS ACCOUNTS) (cont.)

Subacct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2123.1					3,065	1
2123.2	2,010				57,179	2
2212.1					0	3
2212.2	231,073	974			3,371,312	4
2212.3					0	5
2215.1					0	6
2215.2					0	7
2231.1					0	8
2231.2					0	9
2232.1	6,000	590			1,740,581	10
2232.2					0	11
2232.3					96,964	12
2421.1					0	13
2421.2	4,896	4,979			141,606	14
2422.1					29,044	15
2422.2					59,638	16
2423.1	7,072	50			621,219	17
2423.2	74,816	280	999		3,716,040	18
2424.1					0	19
2424.2					0	20
2426.1					0	21
2426.2					5,026	22

RETAINED EARNINGS (ACCT. 4550)

Particulars (a)	This Year (b)	Last Year (c)	
Balance-First of Year	3,968,547	3,492,931	1
Changes:			
Balance Transferred from Income	1,091,199	1,275,615	2
Dividends Declared:			
Common	1,000,000	800,000	3
Preferred	0	0	4
Total Dividends Declared	1,000,000	800,000	
Miscellaneous Debits to Retained Earnings	0	0	5
Miscellaneous Credits to Retained Earnings	0	1	6
Balance--End of Year	<u>4,059,746</u>	<u>3,968,547</u>	

REVENUES - CLASS A & B (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	This Year (b)	Last Year (c)	
LOCAL NETWORK SERVICES REVENUES			
Basic Local Service Revenue (5000)*	2,227,640	2,196,679	1
Basic Area Revenue (5001)			2
Optional Extended Area Revenue (5002)			3
Cellular Mobile Revenue (5003)			4
Other Mobile Services Revenue (5004)			5
Public Telephone Revenue (5010)			6
Local Private Line Revenue (5040)			7
Customer Premises Revenue (5050)			8
Other Local Exchange Revenue (5060)			9
Other Local Exchange Revenue Settlements (5069)			10
TOTAL BASIC LOCAL SERVICE REVENUE (5000)	2,227,640	2,196,679	
NETWORK INTERSTATE ACCESS SERVICES REV.			
End User Revenue (5081)*	728,113	494,088	11 C
Switched Access Revenue (5082)*	968,515	1,191,858	12
Special Access Revenue (5083)*	205,155	179,383	13
TOTAL INTERSTATE ACCESS REVENUES (5080)	1,901,783	1,865,329	
NETWORK INTRASTATE ACCESS SERVICES REV.			
End User Revenue (5084.1)*			14
Switched Access Revenue (5084.2)*	924,516	1,013,052	15
Special Access Revenue (5084.3)*	137,735	125,075	16
TOTAL INTRASTATE ACCESS REVENUES (5084)	1,062,251	1,138,127	
LONG DISTANCE NETWORK SERVICES MESSAGE REV.			
Long Distance Message Revenue (5100)*	178,080	163,621	17
Long Distance Inward-Only Revenue (5111)			18
Long Distance Outward-Only Revenue (5112)			19
Unidirectional Long Distance Revenue (5110)	0	0	
Long Distance Private Network Revenues			
Subvoice Grade Revenue (5121)			20
Voice Grade Revenue (5122)			21
Audio Program Grade Revenue (5123)			22
Video Program Grade Revenue (5124)			23
Digital Transmission Revenue (5125)			24
Switching Revenue (5126)			25
Other Revenue (5128)			26
Other Revenue Settlements (5129)			27
Total Long Distance Private Network Revenue	0	0	
Other Long Distance Revenue (5160)			28
Other Long Distance Revenue Settlements (5169)			29
TOTAL LONG DISTANCE NET. SERVICES MESSAGE REV.	178,080	163,621	

REVENUES - CLASS A & B (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	This Year (b)	Last Year (c)	
MISCELLANEOUS REVENUES			
Directory Revenue (5230)*	---CONF---	---CONF---	30
Rent Revenue (5240)*	---CONF---	---CONF---	31
Corporate Operations Revenue (5250)*	---CONF---	---CONF---	32
Miscellaneous:			
Miscellaneous Revenue (5260)*	---CONF---	---CONF---	33
Special Billing Arrangements Revenue (5261)	---CONF---	---CONF---	34
Customer Operations Revenue (5262)	---CONF---	---CONF---	35
Plant Operations Revenue (5263)	---CONF---	---CONF---	36
Other Incidental Regulated Revenue (5264)	---CONF---	---CONF---	37
Other Revenue Settlements (5269)	---CONF---	---CONF---	38
Total Miscellaneous Revenue (5260)	---CONF---	---CONF---	
Interstate Billing and Collection Revenue*	---CONF---	---CONF---	39
Intrastate Billing and Collection Revenue*	---CONF---	---CONF---	40
Total Carrier Billing and Collection Revenue (5270)*	---CONF---	---CONF---	
Nonregulated Operating Revenue (5280)**	---CONF---	---CONF---	41
TOTAL MISCELLANEOUS REVENUES	446,271	454,552	
GROSS OPERATING REVENUES	5,816,025	5,818,308	
UNCOLLECTIBLE REVENUES			
Uncollectible Revenue (5300)*	62,876	6,404	42 D
Uncollectible Revenue--Telecommunications (5301)			43
Uncollectible Revenue--Other (5302)			44
TOTAL UNCOLLECTIBLE REVENUE (5300)	62,876	6,404	
TOTAL OPERATING REVENUES	5,753,149	5,811,904	

** Account 5280 is to be used only by those companies subject to dual jurisdiction.

EXPENSES - CLASS A & B

Particulars (a)	Total This Year (b)	Total Last Year (c)	
PLANT SPECIFIC OPERATIONS EXPENSE			
Total Network Support Expense (6110)	0	0	1
Less: Nonregulated	0	0	2
Net Regulated	0	0	3
Total General Support Expense (6120)	80,805	92,013	4
Less: Nonregulated	0	0	5
Net Regulated	80,805	92,013	6
Total Central Office Switching Expense (6210)	123,646	121,885	7
Less: Nonregulated	0	0	8
Net Regulated	123,646	121,885	9
Total Operator Systems Expense (6220)	0	0	10
Less: Nonregulated	0	0	11
Net Regulated	0	0	12
Total Central Office Transmission Expenses (6230)	71,453	47,396	13
Less: Nonregulated	0	0	14 E
Net Regulated	71,453	47,396	15
Total Information Orig. / Term. Expense (6310)	0	0	16
Less: Nonregulated	0	0	17
Net Regulated	0	0	18
Total Cable and Wire Fac. Expense (6410)	311,336	343,211	19
Less: Nonregulated	0	0	20
Net Regulated	311,336	343,211	21
TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	587,240	604,505	
Less: Nonregulated	0	0	
Net Regulated	587,240	604,505	
PLANT NONSPECIFIC OPERATIONS EXPENSE			
Total Other Property, Plant and Equip. Exp. (6510)		0	22
Less: Nonregulated		0	23
Net Regulated	0	0	24
Total Network Operations Expense (6530)	97,224	76,339	25
Less: Nonregulated	0	0	26 F
Net Regulated	97,224	76,339	27
Access Expense (6540)	161,211	165,732	28
Less: Nonregulated	0	0	29
Net Regulated	161,211	165,732	30
Total Depreciation and Amortization Expense (6560)	1,509,276	1,382,148	31
Less: Nonregulated		0	32
Net Regulated	1,509,276	1,382,148	33
TOTAL PLANT NONSPECIFIC OPERATIONS EXP.	1,767,711	1,624,219	
Less: Nonregulated	0	0	
Net Regulated	1,767,711	1,624,219	

EXPENSES - CLASS A & B

Particulars (a)	Total This Year (b)	Total Last Year (c)	
CUSTOMER OPERATIONS EXPENSE			
Total Marketing (6610)	27,797	31,575	34
Less: Nonregulated	0	0	35
Net Regulated	27,797	31,575	36
Total Services (6620)	727,908	702,959	37
Less: Nonregulated	0	0	38
Net Regulated	727,908	702,959	39
TOTAL CUSTOMER OPERATIONS EXPENSE	755,705	734,534	
Less: Nonregulated	0	0	
Net Regulated	755,705	734,534	
CORPORATE OPERATIONS EXPENSE			
Total Exec. and Planning (6710)	84,293	74,869	40
Less: Nonregulated	0	0	41
Net Regulated	84,293	74,869	42
Total General and Administrative (6720)	430,622	416,568	43
Less: Nonregulated	0	0	44
Net Regulated	430,622	416,568	45
Provision for Uncollectible Notes Receiv. (6790)	0	0	46
Less: Nonregulated	0	0	47
Net Regulated	0	0	48
TOTAL CORPORATE OPERATIONS EXPENSE	514,915	491,437	
Less: Nonregulated	0	0	
Net Regulated	514,915	491,437	
TOTAL EXPENSES	3,625,571	3,454,695	
Less: Nonregulated	0	0	
Net Regulated	3,625,571	3,454,695	

EXPENSES - CLASS A & B (DETAIL)

Particulars (a)	Total This Year (b)	Total Last Year (c)	
Property Held for Future Tele. Use Exp. (6511)		0	1
Provisioning Expense (6512)		0	2
Total: Reported in Account 6510	0	0	
Depreciat. Exp.--Tele. Plant in Service (6561)	1,509,276	1,382,148	3
Depreciat. Exp.--Prop. Held for Future Tele. Use (6562)	0	0	4
Amortization Expense--Tangible (6563)	0	0	5
Amortization Expense--Intangible (6564)	0	0	6
Amortization Expense--Other (6565)	0	0	7
Total: Reported in Account 6560	1,509,276	1,382,148	

CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY ASSESSMENT PURPOSES

Currently, cooperatives are not billed for remainder assessment, but are subject to the telephone relay assessment.

Description (a)	This Year (b)	
Gross Operating Revenues	5,816,025	1
Plus: Collection of amounts previously written off		2
Less: Uncollectibles written off during the year	62,876	3
Plus: Total Other Operating Income and (Expense) (7100)	0	4
Less: Nonregulated Operating Revenue (included in Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Net Write Off Amount (included on lines 2 and 3)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)		7
Plus (or Less) Other (please specify): None	0	8
Assessable Revenues for Remainder and Telephone Relay Assessment Purposes	5,753,149	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	2,227,640	1
Plus: Total Intrastate Access Revenues (5084)	1,062,251	2
Plus: Total Long Distance Network Services Revenue	178,080	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus: Intrastate Payphone Revenues	---CONF---	5
Plus (or Less) Other (please specify): none	0	6
Assessable Revenues for Universal Service Fund Assessment Purposes	---CONF---	

CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY ASSESSMENT PURPOSES

Currently, cooperatives are not billed for remainder assessment, but are subject to the telephone relay assessment.

Description (a)	This Year (b)	
Gross Operating Revenues	5,816,025	1
Plus: Collection of amounts previously written off		2
Less: Uncollectibles written off during the year	62,876	3
Plus: Total Other Operating Income and (Expense) (7100)	0	4
Less: Nonregulated Operating Revenue (included in Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Net Write Off Amount (included on lines 2 and 3)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)		7
Plus (or Less) Other (please specify): None	0	8
Assessable Revenues for Remainder and Telephone Relay Assessment Purposes	5,753,149	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	2,227,640	1
Plus: Total Intrastate Access Revenues (5084)	1,062,251	2
Plus: Total Long Distance Network Services Revenue	178,080	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus: Intrastate Payphone Revenues	---CONF---	5
Plus (or Less) Other (please specify): none	0	6
Assessable Revenues for Universal Service Fund Assessment Purposes	---CONF---	

OTHER INCOME ACCOUNTS

Particulars (a)	This Year (b)	Last Year (c)	
OTHER OPERATING INCOME AND EXPENSE			
Total Other Oper. Income and (Expense) (7100)	0	0	1
OPERATING TAXES			
Operating Investment Tax Credits--Net (7210)	0	0	2
Operating Federal Income Taxes (7220)	469,856	578,736	3
Operating State and Local Income Taxes (7230)	128,106	151,700	4
Operating Other Taxes (7240)	182,169	157,159	5
Provision for Deferred Operating Income Taxes--Net (7250)	82,800	64,377	6
TOTAL OPERATING TAXES (7200)	862,931	951,972	
NONOPERATING INCOME AND EXPENSE			
Dividend Income (7310)	8,400	10,900	7
Interest Income (7320)	6,422	20,516	8
Income from Sinking and Other Funds (7330)			9
Allowance for Funds Used During Construction (7340)	22,754	24,653	10
Gains or (Losses) from the Disposition of Certain Property (7350)			11
Other Nonoperating Income (7360)	1,950		12
Special Charges (7370)	6,489	4,914	13
TOTAL NONOPERATING INCOME AND EXPENSE (7300)	33,037	51,155	
NONOPERATING TAXES			
Total Nonoperating Taxes (7400)	4,048	10,435	14
INTEREST AND RELATED ITEMS			
Total Interest and Related Items (7500)	244,756	225,976	15
EXTRAORDINARY ITEMS			
Extraordinary Items (7600)			16
NONREGULATED NET INCOME			
Nonregulated Net Income (7990)	42,319	55,634	17

NONREGULATED ACTIVITIES

List the type of nonregulated activities that the company is involved in.

Nonregulated Activity (a)	
---CONF---	1
---CONF---	2
---CONF---	3

EMPLOYEE DATA - END OF YEAR

Report employee data based on primary allocation of respective wages and salaries.

Particulars (a)	Employees (b)	
Plant Operations		
Supervisory & Management	2	1
Central Office	1	2
Outside Plant	9	3
Building & Service	2	4
Other	5	5
Customer Operations		
Supervisory & Management	3	6
Operators	0	7
Business Office	7	8
Other	0	9
Corporate Operations		
Executive & General Management	0	10
Accounting & Finance	0	11
External Relations	0	12
Human Resources	0	13
Information Management	0	14
Legal	0	15
Procurement	0	16
Research & Development	0	17
Other	0	18
Other		
All Other Employees, Not Listed Above	0	19
Total Employees	29	
Part-Time Employees	9	20
Full-Time Employees	20	21
Total Part-Time and Full-Time Employees	29	

TELEPHONE CALLS AND MINUTES OF USE PER MONTH

Enter average number, in thousands, of calls and minutes of use per month. The averages may be based on actual counts taken periodically during the year. Please provide level of detail available.

Item (a)	Telephone Calls (000's) (b)	Minutes of Use (000's) (c)	
LOCAL			
Intra-Exchange	0	0	1 B
Extended Area Service	0	0	2 B
Extended Community Calling	0	0	3 B
Other Local-Undefined	3,800	0	4 B
Total Local	3,800	0	
TOLL			
Toll	272	3,081	5
Total Toll	272	3,081	
Total Local & Toll	4,072	3,081	

ACCESS USAGE

Enter number, in thousands, of Billed Minutes.

Description (a)	Billed Minutes (000's)				
	Interstate InterLATA (b)	Intrastate InterLATA (c)	Intrastate IntraLATA (d)	Interstate IntraLATA (e)	
Feature Group A -- Orig.	0	0	0	0	1
Feature Group A -- Term.	0	0	0	0	2
Feature Group B -- Orig.	0	0	0	0	3
Feature Group B -- Term.	0	0	0	0	4
Feature Group C -- Orig.	0	0	0	0	5
Feature Group C -- Term.	0	0	0	0	6
Feature Group D -- Orig.	4,916	2,430	5,010	0	7
Feature Group D -- Term.	16,593	6,815	1,214	0	8

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	97	1
Strand miles of plant - fiber optics	2,985	2
Route miles of plant - microwave	0	3

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	6	7	1
56 kbps	8	0	2 A
64 kbps (DS0)	2	3	3
1.54 Mbps (DS-1)	35	7	4
45 Mbps (DS-3)	0	0	5 A
SONET OC-1	0	0	6 A
SONET OC-3	0	0	7 A
SONET OC-12	0	0	8 A
SONET OC-48	0	0	9 A
SONET OC-192	0	0	10 A

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	97	1
Strand miles of plant - fiber optics	2,985	2
Route miles of plant - microwave	0	3

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	6	7	1
56 kbps	8	0	2 A
64 kbps (DS0)	2	3	3
1.54 Mbps (DS-1)	35	7	4
45 Mbps (DS-3)	0	0	5 A
SONET OC-1	0	0	6 A
SONET OC-3	0	0	7 A
SONET OC-12	0	0	8 A
SONET OC-48	0	0	9 A
SONET OC-192	0	0	10 A

SERVICE DATA

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	FOY (b)	EOY (c)	
Business			
1 Party	953	946	3
2 Party		0	4
4 Party		0	5
PBX Trunks/System Trunks	41	9	6
Centrex Trunks		0	7
Centrex Lines	1,323	1,288	8
Key System Trunks	153	149	9
Mobile (Utility Provided Service)		0	10
Paging (Utility Provided Service)		0	11
FX-Out (Switched)		0	12
Pay Telephone	53	51	13
Coin-Operated Pay Telephone	0	0	14
Independent Pay Telephone Provider	0	0	15
Other	371	257	16
Total Business Lines	2,894	2,700	17
Residential (Incl. Emp. Concess.)			
1 Party	6,849	6,818	19
2 Party		0	20
4 Party		0	21
FX-Out (Switched)		0	22
Other		0	23
Total Residential Lines	6,849	6,818	24
Total Bus & Res Lines	9,743	9,518	25
Company Used Lines	138	161	26
Total Lines Used	9,881	9,679	27

SERVICE DATA (cont.)

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	FOY (b)	EOY (c)	
Miscellaneous			
WATS Lines - OutWATS		0	3
WATS Lines - 800 Service		0	4
FX-In-intraLATA	7	5	5
Special Access-intraLATA			6
(expressed in equiv. access lines)	154	178	7
Special Access-interLATA			8
(expressed in equiv. access lines)	818	856	9
Feature Group A Lines		0	10
Feature Group B Trunks		0	11
Feature Group C Trunks		0	12
Feature Group D Trunks	387	572	13
TSPS - Trunks	25	25	14
EAS - Trunks	1,904	1,441	15
Cellular Trunks (Pub. Sw. Net.)		0	16
Video Distance Learning		0	17
- discounted (special tariff)			18
Customers			
Lifeline Customers	71	90	19
Linkup Customers	0	10	20
Other			
Total Company Square Miles	182	182	21
Total Company Route Miles	541	546	22
Footnotes			23
			24
			25

SERVICE DATA - END OF YEAR

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	2750	3390	3970	4440	1
Business					2
1 Party	---CONF---	---CONF---	---CONF---	---CONF---	3
2 Party	---CONF---	---CONF---	---CONF---	---CONF---	4
4 Party	---CONF---	---CONF---	---CONF---	---CONF---	5
PBX Trunks/System Trunks	---CONF---	---CONF---	---CONF---	---CONF---	6
Centrex Trunks	---CONF---	---CONF---	---CONF---	---CONF---	7
Centrex Lines	---CONF---	---CONF---	---CONF---	---CONF---	8
Key System Trunks	---CONF---	---CONF---	---CONF---	---CONF---	9
Mobile (utility provided service)	---CONF---	---CONF---	---CONF---	---CONF---	10
Paging (utility provided service)	---CONF---	---CONF---	---CONF---	---CONF---	11
FX-Out (Switched)	---CONF---	---CONF---	---CONF---	---CONF---	12
Pay Telephone	---CONF---	---CONF---	---CONF---	---CONF---	13
Coin-Operated Pay Telephone	---CONF---	---CONF---	---CONF---	---CONF---	14
Independent Pay Telephone Provider	---CONF---	---CONF---	---CONF---	---CONF---	15
Other	---CONF---	---CONF---	---CONF---	---CONF---	16
Total Business Lines	59	315	538	1,788	17
Residential (Incl. Emp. Concess.)					18
1 Party	---CONF---	---CONF---	---CONF---	---CONF---	19
2 Party	---CONF---	---CONF---	---CONF---	---CONF---	20
4 Party	---CONF---	---CONF---	---CONF---	---CONF---	21
FX-Out (Switched)	---CONF---	---CONF---	---CONF---	---CONF---	22
Other	---CONF---	---CONF---	---CONF---	---CONF---	23
Total Residential Lines	421	1,298	1,332	3,767	24
Total Bus & Res Lines	480	1,613	1,870	5,555	25
Company Used Lines	2	23	24	112	26
Total Lines Used	482	1,636	1,894	5,667	27

SERVICE DATA - END OF YEAR (cont.)

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	2750	3390	3970	4440	1
Miscellaneous					2
WATS Lines - OutWATS	---CONF---	---CONF---	---CONF---	---CONF---	3
WATS Lines - 800 Service	---CONF---	---CONF---	---CONF---	---CONF---	4
FX-In-intraLATA	---CONF---	---CONF---	---CONF---	---CONF---	5
Special Access-intraLATA					6
(equiv. access lines)	---CONF---	---CONF---	---CONF---	---CONF---	7
Special Access-interLATA					8
(equiv. access lines)	---CONF---	---CONF---	---CONF---	---CONF---	9
Feature Group A Lines	---CONF---	---CONF---	---CONF---	---CONF---	10
Feature Group B Trunks	---CONF---	---CONF---	---CONF---	---CONF---	11
Feature Group C Trunks	---CONF---	---CONF---	---CONF---	---CONF---	12
Feature Group D Trunks	---CONF---	---CONF---	---CONF---	---CONF---	13
TSPS - Trunks	---CONF---	---CONF---	---CONF---	---CONF---	14
EAS - Trunks	0	288	291	862	15
Cellular Trunks (Pub. Sw. Net.)	---CONF---	---CONF---	---CONF---	---CONF---	16
Video Distance Learning					17
- discounted (special tariff)	0	0	0	0	18
Other					19
Exchange Square Miles	24	28	31	99	20
Exchange Route Miles	53	97	107	289	21
Footnotes					22

MANUFACTURER ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Manufacturer Name (a)	Abbreviation (b)	
Alcatel	AL	1
ATTC	ATT	2
GTE	GTE	3
ITT	ITT	4
Lucent	ATT/LUC	5
Nippon Electric	NEC	6
Northern Telecom	NTI	7
Siemens	SI	8
Stromberg-Carlson	SC	9
VIDAR	VI	10

EQUIPMENT ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Equipment Type (a)	Abbreviation (b)	
Electromechanical	EM	1
Electronic--Analog	A	2
Electronic--Digital	D	3
Electronic--Video	V	4

MANUFACTURER ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Manufacturer Name (a)	Abbreviation (b)	
Alcatel	AL	1
ATTC	ATT	2
GTE	GTE	3
ITT	ITT	4
Lucent	ATT/LUC	5
Nippon Electric	NEC	6
Northern Telecom	NTI	7
Siemens	SI	8
Stromberg-Carlson	SC	9
VIDAR	VI	10

EQUIPMENT ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Equipment Type (a)	Abbreviation (b)	
Electromechanical	EM	1
Electronic--Analog	A	2
Electronic--Digital	D	3
Electronic--Video	V	4

CENTRAL OFFICE DATA - END OF YEAR

When an exchange has more than one central office, data must be reported for each central office.

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)	
Exchange Name	KRAKOW	MILL CENTER	ONEIDA	PULASKI	1
PSCW Exchange ID	2750	3390	3970	4440	2
Central Office Name	KRAKOW	MILL CENTER	ONEIDA	PULASKI	3
PSCW Central Office ID	1	1	1	1	4
Central Office CLLI Code	KRAKWIXADSO	MLCWIXADSO	ONEDWIXADSO	PLSKWIXADSO	5
Manufacturer of COE (Page 54)	NTI	NTI	NTI	NTI	6
Year COE Installed	1991	1982	1981	1985	7
Type of Equipment (Page 54)	D	D	D	D	8
(S)tandalone, (H)ost, (R)emote, (A)dv Fiber Comm	R	S	S	H	9
Remote Host PSCW Exchange ID	4440				10
Remote Host PSCW Central Office ID	1	0	0		11
COE Generic Software Release No.	503.10	503.10	503.10	503.10	12
SS7?	Yes	Yes	Yes	Yes	13
9-1-1?	Yes	Yes	Yes	Yes	14
Access Lines - In Use	480	1,613	1,870	5,555	15
- Equipped	632	2,561	2,172	7,780	16
- Wired	752	4,592	4,416	10,932	17
Trunks - In Use	0	408	435	1,170	18
- Equipped	0	576	672	2,184	19
- Wired	0	576	672	2,184	20
ISDN Available?	Yes	Yes	Yes	Yes	21
ISDN Lines - In Use (BRI)	---CONF---	---CONF---	---CONF---	---CONF---	22
- In Use (PRI)	---CONF---	---CONF---	---CONF---	---CONF---	23
XDSL Available?	No	No	No	No	24
- In Use (# lines)	---CONF---	---CONF---	---CONF---	---CONF---	25
Switched 56 Service?	Yes	Yes	Yes	Yes	26
Switched 56 lines in use	---CONF---	---CONF---	---CONF---	---CONF---	27
Digital Transmission Facilities: DS-1 - In Use	---CONF---	---CONF---	---CONF---	---CONF---	28
DS-3 - In Use	---CONF---	---CONF---	---CONF---	---CONF---	29
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	30
SMDS?	No	No	No	No	31
Frame Relay?	No	No	No	No	32
ATM (Asynchronous Trans. Mode)?	No	No	No	No	33
Video Information - Service Available?	No	No	No	No	34
- In Use (# lines) ¹	---CONF---	---CONF---	---CONF---	---CONF---	35
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	72	74	106	146	36
No. of fiber strands working (LIT) in C.O.	---CONF---	---CONF---	---CONF---	---CONF---	37
No. of fiber strands for interoffice use	14	12	18	18	38
Miles of fiber sheath in wire center	9	21	19	48	39
Access Tandem Serving this C.O.:					
- C.O. Name	GREEN BAY	GREEN BAY	GREEN BAY	GREEN BAY	40
- PSCW C.O. ID	2160-01	2160-01	2160-01	2160-01	41
Does this C.O. do access tandem switching?	No	No	No	No	42
Footnotes					43

¹ Teleco provided end-to-end facility.

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

General Footnote

Schedule Footnotes

Schedule Line Footnotes

- A) The reported amount of -0- for the special access circuits is correct.
- B) Detailed local calling information is not available at this time. The call recording devices for our central offices do not have the capacity to record the detail for local calls. The Company has looked into replacing it, but at this time the Company can not justify the cost of the upgrade. Other than this report there is no need to report local calls.
- C) Per the FCC, residential and single-line business Interstate Subscriber Line Charges increased from \$3.50 to \$5.00 per month on 1/1/02 and increased again to \$6.00 on 7/1/02. Multi line subscriber line charges increased from \$6.00 to \$9.20 on 1/1/02.
- D) Two carriers declared bankruptcy during 2002, Global Crossing and Worldcom. This resulted in larger than normal writeoffs for our company.
- E) We replaced batteries in remote locations to provide reliable telephone service in the event of a power system failure. Also, DSL service was rolled out in our company 10/01, so 2002 was the first full year of labor and maintenance related to DSL equipment.
- F) Due to the economy, our company did not begin any large plant expansions which would lead to engineering labor being capitalized.